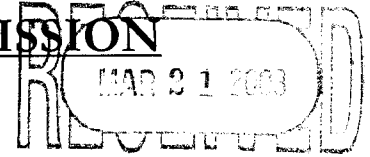


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02076A
Tierra Buena Water Company
5050 N. 40th Street, Ste. 320
Phoenix AZ 85018

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
----	----	------

*Entered
3-21-03
C.M.*

FOR COMMISSION USE

AN N04	02
--------	----

COMPANY INFORMATION

Company Name (Business Name) TIERRA BUENA WATER COMPANY, INC.

Mailing Address 5050 N. 40TH STREET SUITE 320

(Street)

PHOENIX, AZ 85018

(City)

(State)

(Zip)

(602) 468-0040

Telephone No. (Include Area Code)

(602) 468-1265

Fax No. (Include Area Code)

(602) 957-7347

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: VALLEY UTILITIES

(Name)

(Title)

12540 WEST BETHANY HOME LITCHFIELD PARK AZ 85340

(Street)

(City)

(State)

(Zip)

(602) 935-1100

Telephone No. (Include Area Code)

(602) 935-7321

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: ROBERT L. PRINCE

(Name)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: GIORA BEN-HORIN

(Name)

5050 NORTH 40TH STREET, # 320 PHOENIX AZ 85018

(Street)

(City)

(State)

(Zip)

(602) 468-0040

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe) _____**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☒ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	84,929	27,251	57,678
311	Pumping Equipment	26,309	23,259	3,050
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	151,751	38,092	113,659
331	Transmission and Distribution Mains	220,508	62,340	158,168
333	Services	3,360	84	3,276
334	Meters and Meter Installations	24,423	9,523	14,900
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	884	884	0
340	Office Furniture and Equipment	880	880	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	513,044	162,313	350,731

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	84,929	5%	4,246
311	Pumping Equipment	26,309	5%	1,316
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	151,751	5%	7,588
331	Transmission and Distribution Mains	220,508	5%	11,025
333	Services	3,360		84
334	Meters and Meter Installations	24,423	5%	1,218
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	884	5%	0
340	Office Furniture and Equipment	880	5%	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	513,044		25,477

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

 **ULLMANN
& COMPANY P.C.**
Certified Public Accountants

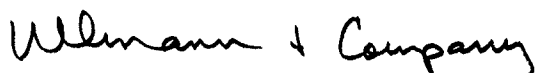
To the Board of Directors of
Tierra Buena Water Company, Inc.
Scottsdale, Arizona

We have compiled the balance sheet of Tierra Buena Water Company, Inc. (a corporation) as of December 31, 2002 and 2001, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.



ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 10, 2003

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,961	\$ 8,884
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,327	6,307
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,288	\$ 15,191
	FIXED ASSETS		
101	Utility Plant in Service	\$ 509,567	\$ 513,044
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	136,837	162,313
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 372,730	\$ 350,731
	TOTAL ASSETS	\$ 385,018	\$ 365,922

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME
TIERRA BUENA WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,029	\$ 2,784
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,662	3,243
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3,691	\$ 6,027
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	422,438	417,420
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 422,438	\$ 417,420
	TOTAL LIABILITIES	\$ 426,129	\$ 423,447
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Paid in Capital in Excess of Par Value	21,650	21,650
215	Retained Earnings	(112,761)	(129,175)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (41,111)	\$ (57,525)
	TOTAL LIABILITIES AND CAPITAL	\$ 385,018	\$ 365,922

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 75,081	\$ 84,889
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 75,081	\$ 84,889
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	577	545
615	Purchased Power	8,345	9,122
618	Chemicals		
620	Repairs and Maintenance	1,463	8,801
621	Office Supplies and Expense		
630	Outside Services	45,378	40,067
635	Water Testing	1,298	2,438
641	Rents		4,523
650	Transportation Expenses		
657	Insurance - General Liability	2,141	2,607
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,900	2,054
403	Depreciation Expense	25,329	25,477
408	Taxes Other Than Income		
408.11	Property Taxes	4,722	5,629
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 91,198	\$ 101,308
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 8	\$ 5
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 8	\$ 5
	NET INCOME/(LOSS)	\$ (16,109)	\$ (16,414)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 9,296
Meter Deposits Refunded During the Test Year	\$ 802

COMPANY NAME Tierra Buena Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-564891	15	165	680	12"	4"	1998
55-801249	10	50	450	8"	1 1/2"	1965

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Inter Connection w/VUWCO	200	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	2

COMPANY NAME Tierra Buena Water Co.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	DIP/ACP	12,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	124
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NA

STRUCTURES:

NA

OTHER:

COMPANY NAME: Tierra Buena Water Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	122	1,786,460	1,913,800
FEBRUARY	123	1,767,890	1,764,800
MARCH	122	2,147,130	2,307,900
APRIL	123	2,194,110	2,205,000
MAY	123	4,278,500	3,782,300
JUNE	123	3,013,270	3,624,200
JULY	123	4,326,960	4,491,900
AUGUST	123	3,300,770	3,215,100
SEPTEMBER	123	3,238,100	3,449,100
OCTOBER	123	3,102,540	3,084,200
NOVEMBER	123	2,209,130	2,176,100
DECEMBER	122	1,998,570	2,098,900
TOTAL		N/A	34,113,300

33363430

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0076 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TIERRA BUENA WATER COMPANY, INC. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002: \$ 5,145

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>45</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE3-18-03
DATEGIONA BEN-HORIN
PRINTED NAMEPRVS.
TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
MAR 21 2003

Director of Finance

VERIFICATION**STATE OF ARIZONA****I, THE UNDERSIGNED****OF THE**

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE GIORA BEN-HORIN
COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 90,431

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,542
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME**A NOTARY PUBLIC IN AND FOR THE COUNTY OF****THIS**19th**DAY OF**

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u> <u>2003</u>

SIGNATURE OF NOTARY PUBLIC

Notary Public State of Arizona
Maricopa County
MISSION EXPIRES
Mary W. Johnson
Expires June 02, 2005

MY

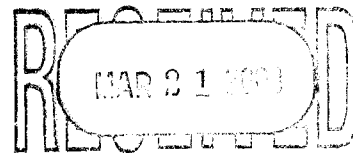


June 2, 2005

Mary W. Johnson

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	GIORA BEN-HORIN	TITLE PRESIDENT
COMPANY NAME	TIERRA BUENA WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>90,431</u>

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,542
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

NOTARY PUBLIC NAME <i>Mary W. Johnson</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>March</i>	2003



Notary Public State of Arizona
Maricopa County
Mary W. Johnson
Expires June 02, 2005

MY COMMISSION EXPIRES

June 2, 2005

X

[Signature]
SIGNATURE OF NOTARY PUBLIC



PARCEL# 501-63-233 5

2002 FULL YEAR PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

FULL YEAR	\$57.78
-----------	---------

MAKE CHANGES TO MAILING ADDRESS BELOW:

PAID UNDER PROTEST

0200000000300000057780000005778501632330054

DETACH AND RETURN WITH PAYMENT

PARCEL# 501-63-014B 7



2002 FULL YEAR PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

FULL YEAR	\$6.96
-----------	--------

MAKE CHANGES TO MAILING ADDRESS BELOW:

PAID UNDER PROTEST

020000000030000000696000000696501630140270

DETACH AND RETURN WITH PAYMENT

PARCEL# 648-47-900 1



2002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

<input type="checkbox"/>	FIRST HALF	\$1,390.08
<input checked="" type="checkbox"/>	FULL YEAR	\$2,780.16

TIERRA BUENA WATER CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

PAID UNDER PROTEST

0200000000100002780160000139006648479000017

PAID IN FULL

TIERRA BUENA WATER COMPANY

5050 N. 40TH ST., STE. 320
PHOENIX, AZ 85018

2049

PAY TO THE ORDER OF Maricopa County Treasurer

October 22, 2002 XX

91-527/1221

\$ 2,844.90

BENROSS 2844.90 DOLLARS

DOLLARS



Norwest Bank Arizona, N.A.
22nd St. & Camelback Office 38195
2222 E. Camelback Rd.
Phoenix, AZ 85018

PAID UNDER PROTEST

FOR Parcels: 501-63-233 5, 501-63-014B 7 &

"00002049" 1 1221052781 "6059601377"

4500EE2E9T0582250000 7225000000E0000000020

In accordance with A.R.S. 42-18052-C All Annual Property taxes of One Hundred Dollars or less are due and payable on October 1 and become delinquent after 5:00 P.M. on November 1.

PARCEL#501-63-233 5



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RNG/TR 8
LITCHFIELD VISTA VIEWS 3B CORRECTIVE PLAT MCR
486-08

**MARICOPA COUNTY
2002 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TIERRA BUENA WATER COMPANY
5050 N 40TH ST STE 320
PHOENIX AZ 85018-2153



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		2001 AMT	RATE / 100	2002 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	3070	16.0	491	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	5.81 2.44 24.90 4.71	12108 04889 49601 9634	5.95 2.40 24.34 4.73	PRTKEY=85018 SEQ=101515 MTG= LOAN#= W -	
PRIM. TOT.	3070		491						
AREA CODE 790000				SUBTOTAL	37.86	76232	37.42	TAX AMOUNT 57.78	
FULL CASH (SECONDARY) VALUES				SECONDARY					DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	3070	16.0	491	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	1.14 .64 5.02 .04 .20 .43 12.76 .75 20.98	2119 1300 10134 0076 0421 0800 25131 1493 41474	1.04 .64 4.98 .04 .20 .40 12.33 .73 20.36	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053	
SEC. TOT.	3070		491	SUBTOTAL					
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#					
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					58.84	TOTALS	\$57.78	KEEP THIS PORTION FOR YOUR RECORDS	

MARICOPA COUNTY
TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

TOTAL VALUE OF OPERATING PROPERTY	
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STATEMENT

TIERRA BUENA WATER CO
5050 N 40TH STREET
#320
PHOENIX AZ 85018

[illegible]

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TIERRA BUENA WATER CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

U.S. FUNDS ONLY

[illegible]

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

PARCEL# 648-47-900 1

DETACH AND RETURN WITH PAYMENT

5T00006248498006ETOC 9T0822000020000000020

A standard linear barcode consisting of vertical black bars of varying widths on a white background. The barcode is used for document identification and tracking.

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
HONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 14 TWN/BLK 2N RNG/TR 1W
E 10F OF N 45.02F OF SE4 SW4 SEC 14 AS MEAS ALG N
LN SD SE4 SW4

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

YOUR CHECK IS YOUR RECEIPT.

TIERRA BUENA WATER COMPANY
5050 N 40TH ST STE 320
PHOENIX AZ 85018-2153

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

DETACH AND RETURN WITH PAYMENT

PARCEL# 648-47-900 1

2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

TIERRA BUENA WATER CO

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

SECOND HALF

\$2,299.77

MAKE CHANGES TO MAILING ADDRESS BELOW:

01000000000200004599540000229977648479000016

PAID IN FULL

2016

TIERRA BUENA WATER COMPANY

5050 N. 40TH ST., STE. 320
PHOENIX, AZ 85018

April 8, 2002 19

91-527/1221

PAY
TO THE
ORDER OF Maricopa County Treasurer

\$ 2,299.77

BENROSS 2299 77 CTS

DOLLARS



Norwest Bank Arizona, N.A.
22nd St. & Camelback Office 38195
2222 E. Camelback Rd.
Phoenix, AZ 85016

PAID UNDER PROTEST

FOR Second half 2001: Parcel: 648-47-900 1

⑈00002016⑈ ⑆122105278⑆ ⑈6059601377⑈